

5330 Crosswinds Drive Building, Columbus, Ohio

Amounts Currently Owed - Through January 31, 2019

Expense	Amount
Jul 2018 Operating Expense Recoveries	\$25,367.83
Aug-Sept 2018 Operating Expense Recoveries	\$31,329.90
Oct-Dec 2018 Operating Expense Recoveries	\$39,047.75
Parcel 570-102689 real estate taxes (reimbursement for 1st 2018 half taxes paid in 1/2019)	\$5,892.42
Jan 2019 Estimated Expenses	\$18,977.40
Ice Miller Legal through December	\$17,135.70
Ice Miller Legal January (Est.)	\$5,000.00
Total Currently Due	\$142,751.00

Expenses Incurred, but due at a future date

Expense	Amount	Approx. Date Due
570-102689 2nd half 2018 RE taxes	\$5,892.42	6/15/2019
570-213092 2nd half 2018 RE taxes	\$339,980.87	6/15/2019
570-234282 2nd half 2018 RE taxes	\$4,686.29	6/15/2019
570-102689 Jan 2019 Estimated RE taxes	\$982.07	1/15/2020
570-213092 Jan 2019 Estimated RE taxes	\$56,663.48	1/15/2020
570-234282 Jan 2019 Estimated RE taxes	\$781.05	1/15/2020
Total Due in Future	\$408,986.18	

